SOUTHERN AND WESTERN DISTRICTS OF TEXAS UNITED STATES BANKRUPTCY COURT DIVISION

CASE NAME: Kioneer Carriers, LLC

Petition Date:

CASE NUMBER: 16-36356-H4-11

MONTHLY OPERATING REPORT SUMMARY FOR MONTH Occam	UMMARY	FOR MONTH Occember YEAR 2016
HINOM	Dec	
REVENUES (MOR-6)	184,545	
INCOME BEFORE INT, DEPREC/TAX (MOR-6)	-1,039	
NET INCOME (LOSS) (MOR-6)	+00,21-	
PAYMENTS TO INSIDERS (MOR-9)	0	
PAYMENTS TO PROFESSIONALS (MOR-9)	Ø	
TOTAL DISBURSEMENTS (MOR-8)	185,584	

OTHER Cargo REQUIRED INSURANCE MAINTAINED
AS OF SIGNATURE DATE
EXP CITY, STATE ZIP: Houston, Tx 77007 ADDRESS: ADDRESS: 5151 FIRM ATTORNEY NAME: WORKER'S VEHICLE LIABILITY CASUALTY Bakeri Koys Fwy Reese Associates YES(NO(
YES(NO(
YES(NO(
YES(NO(
YES(NO(Baker EXP. 4102/16/9 E1-6-9 Are all U. S. Trustee Quarterly Fee Payments current? Were any assets disposed of outside the normal course of business? Yes What is the status of your Plan of Reorganization? Monthly Operating Report (MOR), consisting of MOR-1 through I certify under penalty of perjury that the following complete H progress Yes

Are all post-petition liabilities, including taxes, being paid within terms? Have any pre-petition liabilities been paid? Yes Mo If so, describe Are all funds received being deposited into DIP bank accounts? Yes Are all accounts receivable being collected within terms? (S) No CIRCLE ONE **(3** Zo

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

MOR-9 plus attachments, is true and correct.

(ORIGINAL SIGNATURE)

SIGNED

TITLE

MOR-1

TELEPHONE:

713-179-2279

COMPARATIVE BALANCE SHEETS

CASE NUMBER: 16-36356-44-11

					2,618,701		TOTAL ASSETS
							4. (attach list)
							2. Investments in Subs
							1. Tax Deposits
							OTHER ASSETS:
					2,410,184		NET BOOK VALUE OF PP & E
					46,069		Less Accumulated Depreciation
					2,456,253		PROPERTY, PLANT&EQUIP, @ COST
					208,517		TOTAL CURRENT ASSETS
							Other
							Investments
							Prepaid Expenses
							Inventory: Lower of Cost or Market
				9	140,654		Accounts Receivable, Net
					67 8 63		Cash
							CURRENT ASSETS
MONTH	HINOM	HTNOM	HINOM	HTNOM	MONTH December	FILING DATE*	ASSETS

*Per Schedules and Statement of Affairs

MOR-2

Revised:6/14/96

CASE NUMBER: 16-36356-H4-11

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH December	MONTH	MONTH	HTNOM	HTNOM	MONTH
LIABILITIES:							
POST-PETITION LIABILITIES (MOR-4)							
PRE-PETITION LIABILITIES:							
Notes Payable-Secured		2,207,764					
Priority Debt							
Federal Income Tax							
FICA/Withholding							
Unsecured Debt		361,545					
Other							
TOTAL PRE-PETITION LIABILITIES							
TOTAL LIABILITIES		2,569,309					
OWNERS'S EQUITY (DEFICIT):							
PREFERRED STOCK							25
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL		400,000	3				
RETAINED EARNINGS: Filing Date		-350,608					
RETAINED EARNINGS: Post Filing Date							
TOTAL OWNER'S EQUITY (NET WORTH)		49,392					
TOTAL LIABILITIES & OWNER'S EQUITY		2,618,701					

MOR-3

*Per Schedules and Statement of Affairs

Revised:6/14/96

CASE NUMBER: 16-36356-H4-11

SCHEDULE OF POST-PETITION LIABILITIES

	HTNOM	HTNOM	HTNOM	HTNOM	HTNOM	HTNOM
	December					
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE:						
Federal Payroll Taxes						
State Payroll & Sales						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE						
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
*ACCRUED PROFESSIONAL FEES:						
OTHER ACCRUED LIABILITIES:						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)						

* Payment Requires Court Approval.

MOR-4

CASE NUMBER: 16-36356-44-11

AGING OF POST-PETITION LIABILITIES

MONTH Uccombac

TOTAL	91+	61-90	31-60	0-30	DAYS
					TOTAL
					TRADE ACCTS
					FED TAXES
					STATE TAXES
					AD-VALOREM, OTHER TAXES
					OTHER

AGING OF ACCOUNTS RECEIVABLE

_						1
TOTAL	91 + DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	HTNOM	
140,654				140,654		
						,

MOR-5

CASE NAME: lipnees Carness, LLC

CASE NUMBER: 16-36356-HY-11

STATEMENT OF INCOME (LOSS)

MONTH	Duembes		FILI	FILING TO DATE
REVENUES (MOR-1)	184,545			
TOTAL COST OF REVENUES				
GROSS PROFIT				
OPERATING EXPENSES:				
Selling & Marketing				
General & Administrative	6,000			
Insiders Compensation				
Professional Fees		34		
Other (attach list)	179,584			
TOTAL OPERATING EXPENSES	185,584			
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-1,039			
INTEREST EXPENSE				
DEPRECIATION	10,968			
OTHER (INCOME) EXPENSE*				
OTHER ITEMS**				
TOTAL INT, DEPR & OTHER ITEMS	10,968			
NET INCOME BEFORE TAXES	+00,21-			
FEDERAL INCOME TAXES	0			
NET INCOME (LOSS) (MOR-1)	-12,007			

Accrual Accounting Required, Otherwise Footnote With Explanation

* Footnote Mandatory

** Unusual and or infrequent item(s) outside the ordinary course of business; requires footnote

MOR-6

	CASE NAME:
	Pionees
,	Carrier.
	211

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CASE NUMBER:	
16-	
36356-	
-44-	
>	

CASH RECEIPTS AND DISBURSEMENTS DAOCHH DA								
NNING OF MONTH NOF ACCOUNTS RECEIVABLE VANCES (attach list) ETS TS TS TS TS TS TS TS TS T	CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	HTNOM	MONTH	SIX MONTHS TO DATE
N OF ACCOUNTS RECEIVABLE VANCES (attach list) ETS TS TS TS tribution by Individual Debtor MFR-2* IS: ES: COTHER TAXES PAID & OTHER TAXES PAID & OTHER TAXES PAID RENTAL / LEASES PURCHASES PURCHASES PURCHASES ATIVE & SELLING ch list) SEMENTS FROM OPERATIONS VAL FEES RGANIZATION EXPENSES (attach list) SEMENTS LOW OF MONTH (mor-2)	1. CASH - BEGINNING OF MONTH							
NOF ACCOUNTS RECEIVABLE VANCES (attach list) BETS th list) TS TS TS TS TS TS TS TS TS T	RECEIPTS:						22	
NOF ACCOUNTS RECEIVABLE VANCES (attach list) h list) ITS ITS tribution by Individual Debtor MFR-2* ITS: LL AXES PAID & OTHER TAXES PAID & OTHER TAXES PAID ENTAL / LEASES PURCHASES PURCHASES PURCHASES PURCHASES ATIVE & SELLING ch list) SEMENTS FROM OPERATIONS VAL FEES REFEES REFEES LOW OF MONTH (mor-2) OF MONTH (mor-2)	2. CASH SALES							
PURCHASES PURCHASES PURCHASES PURCHASES ATIVE & SELLING ch list) SEMENTS FROM OPERATIONS LOW OF MONTH (mor-2) OF MONTH (mor-2) PETS ITS ITS ITS ITS ITS ITS ITS ITS ITS	3. COLLECTION OF ACCOUNTS RECEIVABLE	184,545						
h list) tribution by Individual Debtor MFR-2* IS: IS: LL AXES PAID & OTHER TAXES PAID & OTHER TAXES PAID ENTAL / LEASES PURCHASES PURCHASES PURCHASES PURCHASES ATIVE & SELLING ch list) SEMENTS FROM OPERATIONS AL FEES REFEES REFEES PROMOTH (mor-2) OF MONTH (mor-2)	4. LOANS & ADVANCES (attach list)							
TS TS TS Iribution by Individual Debtor MFR-2* IS: IXES PAID & OTHER TAXES PAID & OTHER TAXES PAID & OTHER TAXES PAID RENTAL / LEASES PURCHASES PURCHASES PURCHASES PURCHASES ACTIVE & SUPPLIES ACTIVE & SELLING ch list) SEMENTS FROM OPERATIONS VAL FEES REFEES REFANIZATION EXPENSES (attach list) SEMENTS LOW OF MONTH (mor-2) C	5. SALE OF ASSETS							
TTS tribution by Individual Debtor MFR-2* IS: LL AXES PAID & OTHER TAXES PAID & OTHER TAXES PAID ENTERTAL / LEASES PURCHASES PURCHASES PURCHASES PURCHASES ATIVE & SUPPLIES ATIVE & SELLING ch list) SEMENTS FROM OPERATIONS VAL FEES REFEES LOW OF MONTH (mor-2) Chick of the property of	6. OTHER (attach list)							
tribution by Individual Debtor MFR-2* IS: LL AXES PAID & OTHER TAXES PAID © OTHER TAXES PAID ENTAL / LEASES PURCHASES ATIVE & SELLING ch list) SEMENTS FROM OPERATIONS VAL FEES E FEES LOW OF MONTH (mor-2) OF MONTH (mor-2)	TOTAL RECEIPTS	184,545						
IS: LL AXES PAID & OTHER TAXES PAID © OTHER TAXES PAID ENTAL / LEASES PURCHASES PU	(Withdrawal)Contribution by Individual Debtor MFR-2*							
AXES PAID & OTHER TAXES PAID & OTHER TAXES PAID & OTHER TAXES PAID ENTAL / LEASES PURCHASES PUR	DISBURSEMENTS:							
& OTHER TAXES PAID & OTHE	7. NET PAYROLL							
RENTAL / LEASES PURCHASES PURCH	8. PAYROLL TAXES PAID							
PURCHASES PURCHASES (PENSES (PENSES ATIVE & SUPPLIES ATIVE & SELLING ch list) SEMENTS FROM OPERATIONS VAL FEES (PEES (PEES ATION EXPENSES (attach list) (PERGANIZATION EXPENSES (attach list) (PEMENTS (PENSES (PENSES	9. SALES, USE & OTHER TAXES PAID							
PURCHASES (PENSES (PENSES (PENSES (PENSES (PENSES (AINTENANCE & SUPPLIES ATIVE & SELLING (ch list)	10. SECURED / RENTAL / LEASES	4,500						
PURCHASES (PENSES (PE	11. UTILITIES							
	· 12. INSURANCE	37,582						
	13. INVENTORY PURCHASES							
	14. VEHICLE EXPENSES	1,505						
	15. TRAVEL & ENTERTAINMENT							
	16. REPAIRS, MAINTENANCE & SUPPLIES	76,298						
	17. ADMINISTRATIVE & SELLING	6,000						
	18. OTHER (attach list)	120,667						
	TOTAL DISBURSEMENTS FROM OPERATIONS	185,584						
	19. PROFESSIONAL FEES							
	20. U.S. TRUSTEE FEES							
	21. OTHER REORGANIZATION EXPENSES (attach list)							
	TOTAL DISBURSEMENTS	185584						
	22. NET CASH FLOW	-1,039						
	23, CASH - END OF MONTH (mor-2)	67,863						

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CASE NAME: lioneer Carriers, LLC

CASE NUMBER: 16-36 356-44-11

CASH ACCOUNT RECONCILIATION MONTH OF

ACCOUNT TYPE # \$800-3597-1449} # 1002 40642 # ACCOUNT TYPE BANK BALANCE DEPOSIT IN TRANSIT OUTSTANDING CHECKS ADJUSTED BANK BALANCE # \$7,543 # \$20 BEGINNING CASH - PER BOOKS PRACEIPTS TRANSPERS BETWEEN ACCOUNTS WITHDRAWALD CONTRIBUTION- BY UNDIVIDUAL DEBTOR MFR.2 CHECKS/OTHER DISBURSEMENTS # \$800-3597-1449} # 10024 # 10024 # 10024 # \$200 # \$20	BANK NAME	Bank of Moresia PAllesiance	Allesimu			
OPERATING PAYROLL TAX OTHER FUNDS	ACCOUNT NUMBER	#5860-3507-1447	# 1002 406642	#		
NSIT CHECKS CBALANCE CBALANCE CHARRON CONTRIBUTION- DEBTOR MFR-2 DISBURSEMENTS CONTRIBUTION	ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
8 675,43 185,284 129,481 129,49	BANK BALANCE	67.543	320			
8 (57,543 67,621 129,63 8 245,43	DEPOSIT IN TRANSIT					
8 (57,543 69,621 129,881 129,89	OUTSTANDING CHECKS					
s 185,584 s 184,545 s 245,481	ADJUSTED BANK BALANCE	67,543	320			
s 185,584 s 67,543	BEGINNING CASH - PER BOOKS	69,621	320			
s 185,584 67,543	RECEIPTS	184,545				
s 185,584 67,543	TRANSFERS BETWEEN ACCOUNTS					
MENTS 185, 584 67,543	(WITHDRAWAL)CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2					
67,543	CHECKS/OTHER DISBURSEMENTS	185,584				
	ENDING CASH - PER BOOKS	67,543	320			

PAYMENTS TO INSIDERS AND PROFESSIONALS

CASE NUMBER: 16-36356-H4-11

professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.) Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the

	MONTH	MONTH	MONTH	HTNOM	MONTH	HTNOM
INSIDERS: NAMEFOSITION/COMETITE	Occember					
j.						
2						
9					Î	
4.						
5.						
6,						
TOTAL INSIDERS (MOR-1)	0					
PROFESSIONALS NAME/ORDER DATE	HINOM	HINOM	MONTH	MONTH	HTNOM	HINOM
7.						
2						21
S						
,						
5,						
6						
TOTAL PROFESSIONALS (MOR-1)	0					

MOR-9

Revised: 6/14/9